

**Lee County Special Education Association
Treasurer's Report for June 2026**

	Cash Balance <u>5/31/2026</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	Cash Balance <u>6/30/2026</u>
Education	\$1,146,981.14	\$79,555.94		(\$241,202.16)	\$985,334.92
Building	(\$26,478.73)			(\$27,713.17)	(\$54,191.90)
TOTAL	\$1,120,502.41	\$79,555.94	\$0.00	(\$268,915.33)	<u>\$931,143.02</u>

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Reconciliation	/	
Cash in Midland States Bank		\$952,016.52
Plus Outstanding Deposits		
Less Outstanding Checks		<u>\$20,873.50</u>
Bank Adjustment		
Total Cash June 30, 2026		<u>\$931,143.02</u>

Investments	PMA	\$2,180.93
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper